

CITY OF NEWPORT
RESOLUTION NO. 3673

A RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING
APPROPRIATION CHANGES FOR FISCAL YEAR 2013/2014

WHEREAS, the City of Newport's 2013/2014 budget is in need of adjusting various funds, departments, organizational units and category of expense accounts for additional appropriation authority; and

WHEREAS, under the provisions of Oregon Local Budget Law, fund units and accounts are required to reflect sufficient authorized appropriations; and

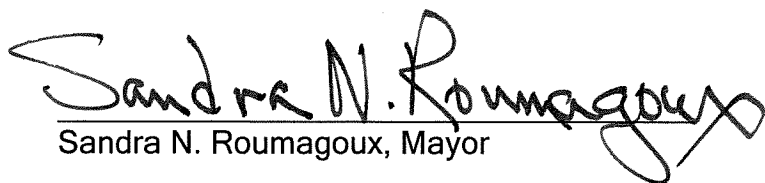
WHEREAS, appropriation authority may be made by transfers of appropriations within organizational units, transfers within categories of expense and/or transfers of contingency appropriations within a specific fund when authorized by official resolution of the governing body as provided by ORS 294.463.

WHEREAS, additional appropriation authority for expenditures may be made by transfer of contingency appropriations within a specific fund when authorized by official resolution of the governing body as provided by Oregon Local Budget Law; and

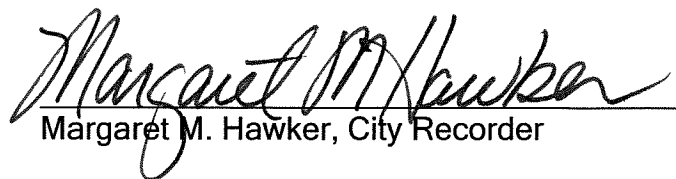
THE CITY OF NEWPORT RESOLVES AS FOLLOW: that such transfers of categories of expense, organizational units, and contingency appropriations to fund expenditures within each fund account as forth in Attachment "A" and providing expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfers is zero.

This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on June 16, 2014.


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT OREGON

**ATTACHMENT "A" - RESOLUTION NO. 3673 PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2013-14**

	Original & Amended Budget	Changes	Adjusted Budget
General Fund (101)			
Non Departmental	533,626	85,000	618,626
City Administration	1,819,980	(5,201)	1,814,779
Other Departments	9,949,060	-	9,949,060
Transfer to General Debt Fund	167,538	(2,096)	165,442
Contingency	77,703	(77,703)	-
Total	12,547,907	-	12,547,907

Purpose To provide additional appropriation authority for the Non Departmental budgeted activity cost center. Multiple budgeted line-items have budget over-runs totaling \$40,771 at May 31, 2014. It is anticipated that another \$37,229 will be needed to cover end of fiscal year expenses plus an additional \$7,000 for the City actuary. Net effect of such transfers is zero.

	Original & Amended Budget	Changes	Adjusted Budget
Public Works Admin Fund (301)			
Personal Services	531,224		531,224
Materials & Services	136,224	46,400	182,624
Capital Outlay	65,000		65,000
Contingency	55,241	(46,400)	8,841
Total	787,689	-	787,689

Purpose To increase Materials & Services appropriation authority for temporary employment service whereby contract service's employee is substitute for vacant city employee and to provide additional appropriation for engineering services. Net effect of such transfers is zero.

	Original & Amended Budget	Changes	Adjusted Budget
Streets Fund (302)			
Street Maintenance	686,326		686,326
Storm Drain Maintenance	448,281	20,822	469,103
Transfer to Debt Service	61,250		61,250
Contingency	73,289	(20,822)	52,467
Total	1,269,146	-	1,269,146

Purpose To increase Storm Drain Maintenance activity cost center appropriation to provide for capital equipment acquisition not previously budgeted. Net effect of such transfer is zero.

	Original & Amended Budget	Changes	Adjusted Budget
Water Fund (303)			
Treatment Plant	805,340	36,000	841,340
Distribution	910,970	80,000	990,970
Capital Projects	981,824		981,824
Non Departmental	729,594	30,000	759,594
Transfers Out	206,071		206,071
Contingency	166,700	(146,000)	20,700
Total	3,800,499	-	3,800,499

Purpose To transfer contingency to various activity cost centers in Water Fund to provide appropriation authority for categories of expense and line-items that were underbudgeted or not anticipated. Net effect of such transfers is zero.

	Original & Amended Budget	Changes	Adjusted Budget
Wastewater Fund (304)			
Wastewater Plant	1,224,833		1,224,833
Collection	618,155		618,155
Capital Projects	605,407		605,407
Non Departmental	837,218	28,000	865,218
Transfers Out	654,527		654,527
Contingency	134,860	(28,000)	106,860
Total	4,075,000	-	4,075,000

Purpose: To transfer contingency to Non Departmental activity cost center in Wastewater Fund to provide additional appropriation authority for underbudgeting of fees in lieu of franchise fees. Net effect of such transfer is zero.

	Original & Amended Budget	Changes	Adjusted Budget
Parks & Recreation Fund			
Parks Admin	154,238		154,238
Senior Center	144,753		144,753
Swimming Pool	384,591	5,000	389,591
Recreation Center	424,782	7,500	432,282
Recreation Programs	113,041	3,643	116,684
Sport Programs	105,556		105,556
Contingency	16,143	(16,143)	-
Total	1,343,104	-	1,343,104

Purpose: To transfer contingency to various activity cost center in Parks & Recreation Fund to provide additional appropriation authority for underbudgeting Materials & Services costs.. Net effect of such transfer is zero.